GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APPCC - Administrative Sanction for an amount of Rs.1951,68,00,000/- (Rupees one thousand nine hundred and fifty one crores and sixty eight lakhs only) – Orders - Issued.

==========

=ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.61 Dated:29/04/2022

Read the following:

1. G.O.Rt.No.2813, Finance (FMU-I&I, Energy, I&C) dept., dt:08.04.2022.

2. From the Member Convenor, APPCC letter No. CGM (F)/GM©/ DGM©/ APPCC/AAO-I/D. No._/22, dt:24.04.2022.

>>>@<<<

O R D E R:

In the G.O. 1st read above, Government have issued Comprehensive Budget Release Order (CBRO) for the Energy Dept., for an amount of Rs.9442,80,02,000/- (Rupees nine thousand four hundred forty two crore eighty lakh two thousand only) for the period from April 01, 2022 to March 31, 2023 i.e., for the first, second, third and fourth quarters of the current financial year.

2. In the reference 2nd read above, the Member-Convenor, APPCC has requested the Government to release the amount of Rs.1951.68 Cr to APPCC against the receivables from the Government of Andhra Pradesh (Subsidy and C.C. Charges) to APDISCOMs for arranging payments up to December, 2021 to the wind & solar developers so as to file SLP before Hon’ble Supreme Court of India.

3. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

4. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.1951,68,00,000/- (Rupees one thousand nine hundred fifty one crores and sixty eight lakhs only) to APPCC against the subsidies payable to the DISCOMs according to Section 65 of the Electricity Act, 2003, for the current financial year 2022-23 in relaxation of treasury control and quarterly regulation orders, under following Heads of Account: -

(In Rs)

Sl.No.	HOA	Budget	Expenditure	Amount	Balance

				sanctioned under this order	Amount available
1	2801-05-800-11-06-330-332-VN Other Expenditure Subsidies to Organizations	3465,00,00,000/-	1810,40,51,400/-	1346,94,20,000/-	307,65,28,600/-
2	2801-05-800-00-16-330-332-VN Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	500,00,00,000/-	361,68,07,000/-	138,31,93,000/-	0/-
3	2801-05-796-11-06-330-332-VN Tribal Area Sub-Plan	247,50,00,000/-	145,57,68,000/-	101,92,32,000/-	0/-
4	2801-05-789-11-06-330-332-VN Special Component Plan for Scheduled Castes	787,50,00,000/-	423,00,45,000/-	364,49,55,000/-	0/-
	TOTAL	5000,00,00,000/-	2740,66,71,400/-	1951,68,00,000/-	307,65,28,600/-

5. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 4 above in the Bank Account of DISCOMs (APPCC).

6. The CMDs, DISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

7. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

8. This order issues with the concurrence of the Finance department vide their U.O. No. FIN01-FMU0BES(IIE)/15/2022-FMU-IIEIC, dt.22.04.2022 (Computer No:1698319).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B SREEDHAR
SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.

The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (Budget-I) Department.
SF/SC. (1698264)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 02-05-2022 11:30:29
Reason: Approved